

Maple Grove Township
May 15, 2023 Meeting Agenda
7:00 p.m.

To view the meeting from a computer, tablet or smartphone go to:

<https://www.youtube.com/channel/UCwIF4sVe7agLWpUH256C0RA/videos>

Call Meeting to Order

Pledge of Allegiance

Roll Call: ___ Supervisor Krupp ___ Treasurer Yaros ___ Clerk Yaros
 ___ Trustee Peterman ___ Trustee Wendling

Welcome guest

Approval of Minutes

Public Comment

Fire Chief Andres Report

Treasurer Yaros Report

Clerk Yaros Report

Trustee Wendling Report

Trustee Peterman Report

Supervisor Krupp Report

Approval of Bill Report

Public Comment

Adjourn Time: _____

Maple Grove Township Board Meeting Minutes

Meeting Date: 2023/04/10- Presented by: Tish Yaros - Clerk

Meeting was held in person and virtual and called to order at 7:00 p.m. All board members present.

A motion was made by Trustee Wendling to approve the March 20, 2023 meeting minutes, seconded by Trustee Peterman. Motion passed.

Chief Andres noted the gas line for the Generator has been installed and the project is just waiting on a meter. Also, Eric Hicks has passed his firefighter academy physical exam, they are just waiting on the written test results.

Treasurer Yaros reported on several items:

- On the treasurer report, funds are being moved to high yield accounts to gain interest
- BS&A software upgrade is scheduled for the Week of May 8th. Should be up by the next meeting
- MMWA Cart roll outs will happen this week. Should be completed by the end of the week.
- MMWA Hazardous Waste/Shred events are scheduled and will be posted on our webpage. You need to schedule an appointment in order to participate.
- Cleaning up old files/paperwork. Some items will be posted for public auction as we clean out the office for storage.

Clerk Yaros reminded everyone of the May 2nd election and also the Public Accuracy Test was taking place immediately after the board meeting.

Trustee Wendling noted that the planning commission met and reviewed the Master Plan proposals. After reviewing the plans, their suggestion was to go with Spicer's proposal. After some discussion, it was decided to do some follow ups with both companies as Spicers goes over our original budget and more information on Wade Trim would help decide which vendor to choose. It was noted that there is a \$6,000 difference between both vendors.

Trustee Peterman discussed Jim Gray's resignation from the Zoning Administrator Position. It was also noted that Dollar General was the only company to sign up for the Business License this year.

Supervisor Krupp reported on several items:

- 3 people have expressed interest in the Zoning Administrator Position. Kevin will meet with each to review the job.
- Clerk Yaros motioned to grant Supervisor Krupp the authority to hire the Zoning Administrator Position before our next meeting, seconded by K. Yaros. Motion passed. They will be on a 90-day trial at the same rate as Jim's pay.
- Road work for this upcoming year:
 - Ferden Rd. near Bueche Rd - Bridge Deck.
 - 2 loads of Hot Patch
 - Brining on Gravel roads to include the Park Entrance
 - Ferden Rd between Bueche and East Rd. - Culvert needs to be replaced. Getting a quote on this first to see if it fits in our budget.
- Paul Gohs will be retiring in June. Jason Brown will be taking this position upon his retirement.
- Krupp motioned to approve Resolution 2003-04-01 - Floodplain Management Provisions Ordinance, seconded by T. Yaros. After some discussion, motion passed.
- The Board of Review went well and Krupp thanked all those that participated.
- 4-way stop at Lincoln Rd and Gary Rd. This is a county road and their decision to install the signs.
- A Special Assessment District was created for the Fire Assessment with improved parcel property. There are 1125 parcels on the list. After some discussion it was decided to propose \$180 per improved parcel which will raise \$202,500 for the Fire department budget and money to set aside to replace equipment as it ages. Krupp will have a proposal ready for the next board meeting.

Clerk Yaros motioned to pay bills 20545 thru 20579 totaling \$17,610.45, seconded by Treasurer Yaros. Motion passed. Clerk Yaros motioned to approve the Fire Department expenses as presented, seconded by Supervisor Krupp. Motion passed.

Public Comment: Discussion around the Fire Assessment funds, unimproved parcels if they would be assessed a smaller amount for this assessment, how much money does the fire department get in donations and where that is being spent. A question was also brought up about a Master Plan that was done in the 1990's that we were unable to locate.

Clerk Yaros motioned to adjourn the meeting, seconded by Trustee Wendling. Motion passed. Meeting adjourned at 7:52 p.m.

RESOLUTION FOR INCREASE IN VOLUNTARY CONTRIBUTION TO RETIREMENT PLAN

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the ____ day of _____, 2023 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2023-_____

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____ and supported by _____.

RESOLVED, that the Maple Grove Township Board amends the 401 (a) Plan, as follows:

Increase Voluntary after-tax contributions to: up to 70% of compensation.

FURTHER RESOLVED, that the amendment above be effective immediately.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Trustees of Maple Grove Township, Saginaw County, State of Michigan, at a regular meeting held on _____, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

RESOLUTION FOR INITIATING SPECIAL ASSESSMENT PROCEEDINGS

FOR Special Assessment District - Fire Protection Services

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 15th day of May, 2023 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2023-05-01

PRESENT: _____

ABENSET: _____

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, pursuant to Act 33, Public Acts of Michigan of 1951, as amended (“Act 33”), as well as other statutory authority, the Township Board has the authority to expend funds for fire protection within the Township; and

WHEREAS, pursuant to Act 33, the Township Board has authority to levy a special assessment to provide funds for the fire protection and equipment; and

WHEREAS, the Township Board finds that the funding of fire protection and equipment is necessary for adequate fire protection within the Township; and

WHEREAS, the Township Board has determined that the estimated total cost of providing fire protection and equipment is \$_____; and

WHEREAS, pursuant to Act 33 and Act 188, the Township desires to exercise its discretion and initiate special assessment proceedings.

NOW, THEREFORE, BE IT RESOLVED by the Township Board of Maple Grove Township, Saginaw County, Michigan, as follows:

1. The Township Board tentatively declares its intent to create a special assessment district within the entire unincorporated portion of the Township for purposes of funding fire protection and equipment. The Township Board tentatively designates the special assessment district against which costs of the fire protection and equipment are to be assessed as the Maple Grove Township Fire Protection and Equipment Special Assessment District (the “District”).
2. The Township Board has gathered cost estimates for the provision of fire protection services and the purchase and maintenance of related equipment and apparatuses, and those estimates are on file with the Township Clerk for public inspection, review and copying.
3. A proposed special assessment roll for the District has been prepared and is on file with the Township Clerk for public inspection, review and copying.

4. The Township Board will hold a hearing on any objections to the proposed special assessment, the proposed special assessment district and the proposed special assessment roll, on _____, 20__, at a regular meeting of the Township Board at the Maple Grove Township Hall, Maple Grove Township, Michigan, commencing at __:_____.
5. The Township Board instructs the Clerk to give the proper notice of such hearing by mailing and publication in accordance with law.
6. All prior resolutions and parts of prior resolutions insofar as they conflict with the provisions of the resolution are hereby rescinded.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Trustees of Maple Grove Township, Saginaw County, State of Michigan, at a regular meeting held on _____, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GEN MAIN CHECKING ACCOUNT						
05/15/2023	GEN	8 (E)	AP	087	CONSUMERS ENERGY	64.08
05/15/2023	GEN	9 (E)	AP	087	CONSUMERS ENERGY	130.86
05/15/2023	GEN	10 (E)	AP	087	CONSUMERS ENERGY	18.34
05/15/2023	GEN	11 (E)	AP	087	CONSUMERS ENERGY	108.45
05/15/2023	GEN	12 (E)	AP	087	CONSUMERS ENERGY	28.81
05/15/2023	GEN	13 (E)	AP	087	CONSUMERS ENERGY	619.93
05/15/2023	GEN	14 (E)	AP	087	CONSUMERS ENERGY	522.03
05/15/2023	GEN	15 (E)	AP	070	BRIGHTSPEED	151.58
05/15/2023	GEN	16 (E)	AP	070	BRIGHTSPEED	142.86
05/15/2023	GEN	20596	AP	059	BS & A SOFTWARE	8,835.00
05/15/2023	GEN	20597	AP	201	JOHN EBENHOEH II	31.65
05/15/2023	GEN	20598	AP	230	LEGACY ASSESSING SERVICES	1,140.00
05/15/2023	GEN	20599	AP	277	MID MICHIGAN WASTE AUTHORITY	12,948.93
05/15/2023	GEN	20600	AP	340	RICHARD KNIEPER	1,624.00
05/15/2023	GEN	20601	AP	441	VIEW NEWSPAPER GROUP	121.50
05/15/2023	GEN	20602	AP	445	VISA	1,098.90
05/15/2023	GEN	20603	PR	001	ANDRES, PATRICK	817.96
05/15/2023	GEN	20604	PR	032	ANTKU, JAMIE	396.44
05/15/2023	GEN	20605	PR	013	KOEPPLINGER, DAWN	293.66
05/15/2023	GEN	20606	PR	014	KRUPP, KEVIN	692.61
05/15/2023	GEN	20607	PR	016	KUHN, DANIEL	330.37
05/15/2023	GEN	20608	PR	017	NEUHAUS III, WILLIAM	52.86
05/15/2023	GEN	20609	PR	019	PETERMAN, WESLEY	258.75
05/15/2023	GEN	20610	PR	021	TALLON, SCOTT	207.83
05/15/2023	GEN	20611	PR	023	VINCKE, NANCY	281.92
05/15/2023	GEN	20612	PR	028	YAROS, KIRK	1,084.46
05/15/2023	GEN	20613	PR	029	YAROS, TISH	1,058.85
05/15/2023	GEN	20617	PR	002	BIRCHMEIER, RAYMON	88.10
05/15/2023	GEN	20618	PR	005	CICALO, CYNTHIA	629.92
05/15/2023	GEN	20619	PR	020	SHARPE, REGINA	1,076.68
05/15/2023	GEN	20620	PR	022	TURNWALD, WILLIAM	88.10
05/15/2023	GEN	20621	PR	024	WENDLING, BRIAN	88.10
05/15/2023	GEN	20622	PR	025	WENDLING, GREGORY	346.85
05/15/2023	GEN	20623	PR	027	WENDLING, SCOTT	88.10
05/15/2023	GEN	20624	PR	029	YAROS, TISH	1,342.08
05/15/2023	GEN	20625	AP	156	GREG WENDLING	20.96
05/15/2023	GEN	20626	PR	009	GRAY JR, JAMES	132.14
05/15/2023	GEN	EFT2 (E)	PR	EFTPS	EFTPS	2,906.18
05/15/2023	GEN	EFT3 (E)	PR	STATE OF MI	STATE OF MI	1,281.68
Total of 39 Checks:						41,151.52
Less 0 Void Checks:						0.00
Total of 39 Disbursements:						<u>41,151.52</u>

User: GINA

PERIOD ENDING 05/31/2023

DB: Maple Grove Twp

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023	MONTH 05/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.000	TAXES	0.00	0.00	0.00	0.00	0.00
101-000-402.000	TAX INCOME/CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
101-000-402.002	703-000-401/TAX COLLECTION	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-404.000	OPERATING CARRYOVER	102,583.21	0.00	0.00	102,583.21	0.00
101-000-405.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-000-405.001	REFUSE COLLECTION	189,000.00	0.00	0.00	189,000.00	0.00
101-000-447.000	TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
101-000-451.000	LIGHTING-MIST. CRK	0.00	0.00	0.00	0.00	0.00
101-000-451.001	STREET LIGHT-MIST	0.00	0.00	0.00	0.00	0.00
101-000-451.002	STREET LIGHTING ASSESSMENT	0.00	0.00	0.00	0.00	0.00
101-000-451.003	AMBULANCE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
101-000-476.000	BUILDING PERMIT	4,000.00	133.35	133.35	3,866.65	3.33
101-000-476.001	BUILDING PERMIT DEPOSITS	0.00	0.00	0.00	0.00	0.00
101-000-477.000	CATV FRANDCHISE	13,000.00	0.00	0.00	13,000.00	0.00
101-000-478.000	DOG LICENCE FEES	0.00	82.00	82.00	(82.00)	100.00
101-000-479.000	STATE LIQUOR LICENS	0.00	0.00	0.00	0.00	0.00
101-000-491.000	MECHANICAL PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-491.001	PLUMBING PERMITS	500.00	0.00	0.00	500.00	0.00
101-000-491.003	MECHANICAL PERMITS	1,300.00	0.00	0.00	1,300.00	0.00
101-000-492.000	MECHANICAL PERMIT	0.00	0.00	0.00	0.00	0.00
101-000-493.000	ELECTRICAL PERMITS	2,000.00	859.00	859.00	1,141.00	42.95
101-000-494.000	SEPTIC PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-495.000	LAND DIVISION	200.00	50.00	0.00	150.00	25.00
101-000-496.000	POND PERMITS	200.00	0.00	0.00	200.00	0.00
101-000-546.000	RIGHT OF WAY MAINT.	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE SALES TAXES	278,000.00	42,816.00	0.00	235,184.00	15.40
101-000-576.000	ELECTION REIMBURSMT	0.00	1,500.00	0.00	(1,500.00)	100.00
101-000-657.000	ORDINANCE FEES	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST EARNED	1,500.00	452.17	0.00	1,047.83	30.14
101-000-665.001	MONEY MARKET	0.00	0.00	0.00	0.00	0.00
101-000-667.000	PARK RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-667.001	HALL RENTAL	14,000.00	2,650.00	0.00	11,350.00	18.93
101-000-668.000	HALL DEPOSIT	0.00	300.00	0.00	(300.00)	100.00
101-000-671.000	CEMETERY PLOTS	0.00	0.00	0.00	0.00	0.00
101-000-673.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-000-673.001	101-000-955/MISC/FIRE REIMB/FIRE APPARAT	0.00	0.00	0.00	0.00	0.00
101-000-673.002	FIRE APPARATUS	0.00	0.00	0.00	0.00	0.00
101-000-674.000	MISC. PARK DONATION	0.00	0.00	0.00	0.00	0.00
101-000-675.000	GENERAL FUND REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-676.000	FIRE DEPT. REIMB.	0.00	0.00	0.00	0.00	0.00
101-000-678.000	101-000-678/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-000-679.000	101-000-679/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-000-682.000	REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-684.000	FIRE TRUCK LOAN	0.00	0.00	0.00	0.00	0.00
101-000-687.000	INSURANCE REFUND	1,000.00	0.00	0.00	1,000.00	0.00
101-000-699.000	TRANSFER IN	0.00	1,669.31	669.31	(1,669.31)	100.00
Total Dept 000		607,283.21	50,511.83	1,743.66	556,771.38	8.32
TOTAL REVENUES		607,283.21	50,511.83	1,743.66	556,771.38	8.32

Expenditures

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 000						
101-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - TOWNSHIP BOARD						
101-101-700.005	LEGISLATIVE TOWNSHIP BOARD	0.00	0.00	0.00	0.00	0.00
101-101-700.014	101-101/LEGISLATIVE TOWNSHIP BOARD	0.00	0.00	0.00	0.00	0.00
101-101-703.000	SALARY	8,400.00	1,400.00	700.00	7,000.00	16.67
101-101-704.000	FOIA COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-101-704.002	SECRETARIAL SALARY	0.00	0.00	0.00	0.00	0.00
101-101-708.000	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00
101-101-715.000	SOCIAL SECURITY/MEDICARE	0.00	107.10	53.56	(107.10)	100.00
101-101-716.000	PENSION/TWP SHARE	0.00	320.00	57.50	(320.00)	100.00
101-101-717.000	LIABILITY INS.	0.00	0.00	0.00	0.00	0.00
101-101-718.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-101-850.000	PAGER/PHONE/INTERNET/RADIO	0.00	0.00	0.00	0.00	0.00
101-101-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-101-861.001	TWP. BD. MILEAGE	0.00	0.00	0.00	0.00	0.00
101-101-910.000	101-101-910/DUES/CONV/SCHOOL	0.00	0.00	0.00	0.00	0.00
101-101-933.000	GIS	0.00	0.00	0.00	0.00	0.00
101-101-955.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-101-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		8,700.00	1,827.10	811.06	6,872.90	21.00
Dept 171 - SUPERVISOR						
101-171-700.006	SUPERVISOR	0.00	0.00	0.00	0.00	0.00
101-171-703.000	SALARY	18,000.00	3,000.00	1,500.00	15,000.00	16.67
101-171-715.000	SOCIAL SECURITY/MEDICARE	0.00	229.50	114.75	(229.50)	100.00
101-171-716.000	PENSION/TWP SHARE	0.00	131.25	0.00	(131.25)	100.00
101-171-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-171-955.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-171-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100.00	0.00	0.00	100.00	0.00
Total Dept 171 - SUPERVISOR		18,400.00	3,360.75	1,614.75	15,039.25	18.26
Dept 210 - OFFICE						
101-210-700.007	OFFICE	0.00	0.00	0.00	0.00	0.00
101-210-704.000	FOIA COORDINATOR	500.00	0.00	0.00	500.00	0.00
101-210-704.006	OFFICE MANAGER	13,000.00	2,517.25	1,621.00	10,482.75	19.36
101-210-708.000	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00
101-210-715.000	SOCIAL SECURITY/MEDICARE	0.00	192.56	124.00	(192.56)	100.00
101-210-716.000	PENSION/TWP SHARE	0.00	0.00	0.00	0.00	0.00
101-210-717.000	LIABILITY INS.	24,000.00	0.00	0.00	24,000.00	0.00
101-210-718.000	WORKERS COMP	8,000.00	0.00	0.00	8,000.00	0.00
101-210-719.000	PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-210-719.001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
101-210-727.000	OFFICE SUPPLIES	1,500.00	164.66	153.15	1,335.34	10.98
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	5,000.00	792.03	394.43	4,207.97	15.84
101-210-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-210-933.000	GIS	2,800.00	0.00	0.00	2,800.00	0.00

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023	MONTH 05/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-210-955.000	MISCELLANEOUS	300.00	18.99	18.99	281.01	6.33
101-210-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 210 - OFFICE		57,700.00	3,685.49	2,311.57	54,014.51	6.39
Dept 211 - ARPA						
101-211-955.001	ARPA	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - ARPA		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-700.008	CLERKS'S OFFICE	0.00	0.00	0.00	0.00	0.00
101-215-703.000	SALARY	17,000.00	2,833.34	1,416.67	14,166.66	16.67
101-215-703.004	ELECTION STIPEND	3,500.00	0.00	0.00	3,500.00	0.00
101-215-704.001	SALARY - DEPUTY	4,000.00	666.66	333.33	3,333.34	16.67
101-215-708.000	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY/MEDICARE	0.00	267.75	133.88	(267.75)	100.00
101-215-716.000	PENSION/TWP SHARE	0.00	131.25	0.00	(131.25)	100.00
101-215-861.000	MILEAGE	550.00	101.10	101.10	448.90	18.38
101-215-955.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-215-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100.00	0.00	0.00	100.00	0.00
Total Dept 215 - CLERK		25,650.00	4,000.10	1,984.98	21,649.90	15.59
Dept 223 - AUDITOR						
101-223-700.009	AUDITING	0.00	0.00	0.00	0.00	0.00
101-223-700.015	101-223/INDEPENDENT AUDITING	0.00	0.00	0.00	0.00	0.00
101-223-801.000	INDEP. AUDITING	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 223 - AUDITOR		5,000.00	0.00	0.00	5,000.00	0.00
Dept 228 - IT SERVICES						
101-228-704.007	IT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-705.000	CAMERA/NETWK UPGRADES	500.00	0.00	0.00	500.00	0.00
101-228-705.001	DOMAIN RENEWAL	50.00	104.94	0.00	(54.94)	209.88
101-228-705.002	EMAIL HOSTING	720.00	54.00	0.00	666.00	7.50
101-228-705.003	HARDWAR/SOFTWARE SUPPLS	0.00	17.72	17.72	(17.72)	100.00
101-228-705.004	SSL CERT	0.00	0.00	0.00	0.00	0.00
101-228-705.005	UB. US-8-60W ETHNT SWIT	0.00	0.00	0.00	0.00	0.00
101-228-705.006	WEBPAGE/IT SUPPORT	0.00	0.00	0.00	0.00	0.00
101-228-705.007	WORDPRESS HOSTING	300.00	233.88	233.88	66.12	77.96
101-228-705.008	SOFTWARE LICENSING	0.00	9,760.00	9,760.00	(9,760.00)	100.00
101-228-715.000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
101-228-801.006	SOFTWARE LICENSING	1,900.00	210.00	210.00	1,690.00	11.05
101-228-801.007	COMPUTER REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 228 - IT SERVICES		4,470.00	10,380.54	10,221.60	(5,910.54)	232.23
Dept 247 - BOARD OF REVIEW						
101-247-704.003	BOARD OF REVIEW	1,600.00	150.00	0.00	1,450.00	9.38
101-247-704.004	BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00

User: GINA

PERIOD ENDING 05/31/2023

DB: Maple Grove Twp

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-247-704.008	BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
101-247-715.000	SOCIAL SECURITY/MEDICARE	0.00	11.48	0.00	(11.48)	100.00
101-247-955.000	MISCELLANEOUS	250.00	194.40	121.50	55.60	77.76
Total Dept 247 - BOARD OF REVIEW		1,850.00	355.88	121.50	1,494.12	19.24
Dept 253 - TREASURER						
101-253-703.000	SALARY	17,000.00	2,833.34	1,416.67	14,166.66	16.67
101-253-703.003	TREASURER'S OFFICE	0.00	0.00	0.00	0.00	0.00
101-253-704.001	SALARY - DEPUTY	3,000.00	500.00	250.00	2,500.00	16.67
101-253-708.000	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00
101-253-715.000	SOCIAL SECURITY/MEDICARE	0.00	255.00	127.50	(255.00)	100.00
101-253-716.000	PENSION/TWP SHARE	0.00	131.25	0.00	(131.25)	100.00
101-253-861.000	MILEAGE	100.00	26.00	26.00	74.00	26.00
101-253-900.000	NOTICES, EXPENSES, PRINTING	12,000.00	0.00	0.00	12,000.00	0.00
101-253-955.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
101-253-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100.00	0.00	0.00	100.00	0.00
Total Dept 253 - TREASURER		32,250.00	3,745.59	1,820.17	28,504.41	11.61
Dept 257 - ASSESSOR						
101-257-700.010	ASSESSING SERVICES	0.00	2,280.00	1,140.00	(2,280.00)	100.00
101-257-715.000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
101-257-802.000	CONTRACT SERV	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 257 - ASSESSOR		14,000.00	2,280.00	1,140.00	11,720.00	16.29
Dept 262 - ELECTIONS						
101-262-700.011	ELECTIONS	0.00	2,000.00	2,000.00	(2,000.00)	100.00
101-262-703.000	SALARY	7,500.00	2,079.00	2,079.00	5,421.00	27.72
101-262-709.000	FICA, MEDICARE/RETIREMENT - TWP SHARE	900.00	0.00	0.00	900.00	0.00
101-262-715.000	SOCIAL SECURITY/MEDICARE	0.00	153.00	153.00	(153.00)	100.00
101-262-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-262-861.000	MILEAGE	0.00	43.55	43.55	(43.55)	100.00
101-262-930.000	MAINTENANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-262-955.000	MISCELLANEOUS	6,500.00	234.29	117.75	6,265.71	3.60
101-262-971.000	ELECTION EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 262 - ELECTIONS		17,100.00	4,509.84	4,393.30	12,590.16	26.37
Dept 265 - TOWNSHIP HALL & PROPERTY						
101-265-704.009	TWP HALL & PROPERTY	0.00	377.29	177.29	(377.29)	100.00
101-265-715.000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
101-265-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-265-727.001	TOWNSHIP HALL SUPPLIES	0.00	151.73	0.00	(151.73)	100.00
101-265-801.001	CUSTODIAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-265-920.000	UTILITIES	11,000.00	1,251.12	833.21	9,748.88	11.37
101-265-920.001	LIGHTING - TWP HALL	1,000.00	0.00	0.00	1,000.00	0.00
101-265-930.000	MAINTENANCE	10,000.00	986.65	316.65	9,013.35	9.87
101-265-964.000	HALL DEPOSIT RETURN	4,000.00	125.00	125.00	3,875.00	3.13

User: GINA

PERIOD ENDING 05/31/2023

DB: Maple Grove Twp

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023	MONTH 05/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 265 - TOWNSHIP HALL & PROPERTY		30,000.00	2,891.79	1,452.15	27,108.21	9.64
Dept 266 - LEGAL/ATTORNEY						
101-266-803.000	ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-266-803.001	ATTORNEY FEES	25,000.00	207.50	0.00	24,792.50	0.83
Total Dept 266 - LEGAL/ATTORNEY		25,000.00	207.50	0.00	24,792.50	0.83
Dept 299 - GENERAL/MILEAGE						
101-299-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 299 - GENERAL/MILEAGE		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE						
101-336-700.012	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
101-336-703.000	SALARY	8,000.00	1,333.34	666.67	6,666.66	16.67
101-336-703.005	CHIEF LONGEVITY BONUS	4,000.00	0.00	0.00	4,000.00	0.00
101-336-704.001	SALARY - DEPUTY	8,000.00	1,333.32	666.66	6,666.68	16.67
101-336-706.000	FIRE RUNS	3,000.00	0.00	0.00	3,000.00	0.00
101-336-708.000	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00
101-336-715.000	SOCIAL SECURITY/MEDICARE	0.00	204.00	102.00	(204.00)	100.00
101-336-716.000	PENSION/TWP SHARE	0.00	131.25	0.00	(131.25)	100.00
101-336-717.001	INS.-COUNTY DUES	2,832.00	0.00	0.00	2,832.00	0.00
101-336-717.002	INS. VEHICLE/FIREF.	0.00	0.00	0.00	0.00	0.00
101-336-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-336-759.000	FUEL	3,000.00	474.04	125.90	2,525.96	15.80
101-336-801.002	GRANT WRITER	0.00	0.00	0.00	0.00	0.00
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	600.00	0.00	0.00	600.00	0.00
101-336-852.000	CABLE	1,250.00	77.17	77.17	1,172.83	6.17
101-336-920.000	UTILITIES	4,500.00	522.03	522.03	3,977.97	11.60
101-336-930.001	BUILDING MAINTENANCE	2,000.00	63.40	0.00	1,936.60	3.17
101-336-931.000	MAINTENANCE (EQUIP)	10,400.00	311.87	311.87	10,088.13	3.00
101-336-932.000	VEHICLE MAINTENANCE	7,000.00	4,225.04	0.00	2,774.96	60.36
101-336-934.000	101-336-934/EQUIPMENT TESTING (ALL)	0.00	0.00	0.00	0.00	0.00
101-336-934.001	EQUIP TESTING (ALL)	10,786.65	1,288.18	1,288.18	9,498.47	11.94
101-336-955.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
101-336-956.000	FIRE DEPT. GRANT	0.00	0.00	0.00	0.00	0.00
101-336-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
101-336-965.000	101-336-965/HAZARD PAY	0.00	0.00	0.00	0.00	0.00
101-336-970.000	101-336-970	0.00	0.00	0.00	0.00	0.00
101-336-971.001	101-336-966/FIRE STATION (GENERATOR)	0.00	0.00	0.00	0.00	0.00
101-336-971.002	101-336-985/GENERATOR	0.00	0.00	0.00	0.00	0.00
101-336-971.003	CAPITAL OUTLAY/GRANT MATCH	6,650.00	0.00	0.00	6,650.00	0.00
101-336-972.000	FIRE TRUCK LOAN	9,000.00	0.00	0.00	9,000.00	0.00
101-336-972.001	FIRE TRUCK LOAN	0.00	0.00	0.00	0.00	0.00
101-336-985.000	NEW EQUIP. PURCHASE	15,900.00	0.00	0.00	15,900.00	0.00
Total Dept 336 - FIRE		98,718.65	9,963.64	3,760.48	88,755.01	10.09
Dept 371 - INSPECTIONS						
101-371-700.000	INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-371-707.000	ELECTRICAL INSPECTOR	2,500.00	240.00	60.00	2,260.00	9.60

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-371-707.001	MECHANICAL INSPECTOR	1,500.00	120.00	0.00	1,380.00	8.00
101-371-707.002	NOTICES, EXPENSES	100.00	0.00	0.00	100.00	0.00
101-371-707.003	PLUMBING INSPECTOR	100.00	0.00	0.00	100.00	0.00
101-371-707.004	SEPTIC FIELD INSPECTOR	0.00	0.00	0.00	0.00	0.00
101-371-708.000	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY/MEDICARE	0.00	18.36	4.59	(18.36)	100.00
Total Dept 371 - INSPECTIONS		4,200.00	378.36	64.59	3,821.64	9.01
Dept 441 - PUBLIC WORKS						
101-441-700.001	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
101-441-715.000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Dept 445 - DRAINS						
101-445-804.000	DRAINS @ LARGE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 445 - DRAINS		10,000.00	0.00	0.00	10,000.00	0.00
Dept 446 - ROADS/BRIDGES						
101-446-804.001	ROADS, BRIDGES	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 446 - ROADS/BRIDGES		60,000.00	0.00	0.00	60,000.00	0.00
Dept 448 - STREET LIGHTING						
101-448-804.002	STREET LIGHING-TOWNSHIP	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTING		0.00	0.00	0.00	0.00	0.00
Dept 450 - MISTEGUAY CK LIGHTING						
101-450-804.003	MISTEGUAY CK LIGHTING	1,300.00	216.69	108.45	1,083.31	16.67
Total Dept 450 - MISTEGUAY CK LIGHTING		1,300.00	216.69	108.45	1,083.31	16.67
Dept 528 - REFUSE COLLECTION						
101-528-804.004	REFUSE COLLECTION	189,000.00	25,673.02	25,673.02	163,326.98	13.58
Total Dept 528 - REFUSE COLLECTION		189,000.00	25,673.02	25,673.02	163,326.98	13.58
Dept 567 - CEMETERY						
101-567-700.002	CEMETARY CARETAKER	0.00	0.00	0.00	0.00	0.00
101-567-700.013	CEMETERY	0.00	0.00	0.00	0.00	0.00
101-567-715.000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
101-567-801.003	SEXTON	4,000.00	0.00	0.00	4,000.00	0.00
101-567-930.000	MAINTENANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 567 - CEMETERY		4,500.00	0.00	0.00	4,500.00	0.00

User: GINA

PERIOD ENDING 05/31/2023

DB: Maple Grove Twp

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023	MONTH 05/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 651 - HEALTH & WELFARE						
101-651-700.003	HEALTH AND WELFARE	0.00	0.00	0.00	0.00	0.00
101-651-805.000	AMBULANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 651 - HEALTH & WELFARE		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING/ZONING						
101-701-700.004	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
101-701-703.001	ORD. COMPL. OFFCR	4,500.00	750.00	375.00	3,750.00	16.67
101-701-703.002	ZONING ADMINISTRAT.	7,200.00	1,200.00	600.00	6,000.00	16.67
101-701-704.005	PLANNING COMMISSION	3,000.00	1,000.00	500.00	2,000.00	33.33
101-701-708.000	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00
101-701-715.000	SOCIAL SECURITY/MEDICARE	0.00	225.68	112.85	(225.68)	100.00
101-701-716.000	PENSION/TWP SHARE	0.00	0.00	0.00	0.00	0.00
101-701-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-701-900.000	NOTICES, EXPENSES, PRINTING	2,800.00	0.00	0.00	2,800.00	0.00
101-701-955.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 701 - PLANNING/ZONING		22,700.00	3,175.68	1,587.85	19,524.32	13.99
Dept 751 - CULTURE/PARKS & RECREATION						
101-751-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-751-715.000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
101-751-716.000	PENSION/TWP SHARE	0.00	0.00	0.00	0.00	0.00
101-751-727.000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-751-801.004	RECR.-CULTURE/PARKS&REC	0.00	1,652.80	1,652.80	(1,652.80)	100.00
101-751-801.005	CUSTODIAL SERVICES	14,000.00	0.00	0.00	14,000.00	0.00
101-751-920.000	UTILITIES	650.00	28.81	28.81	621.19	4.43
101-751-985.000	NEW EQUIP. PURCHASE	5,000.00	341.98	341.98	4,658.02	6.84
Total Dept 751 - CULTURE/PARKS & RECREATION		21,650.00	2,023.59	2,023.59	19,626.41	9.35
TOTAL EXPENDITURES		652,188.65	78,675.56	59,089.06	573,513.09	12.06
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		607,283.21	50,511.83	1,743.66	556,771.38	8.32
TOTAL EXPENDITURES		652,188.65	78,675.56	59,089.06	573,513.09	12.06
NET OF REVENUES & EXPENDITURES		(44,905.44)	(28,163.73)	(57,345.40)	(16,741.71)	62.72

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-402.000	TAX INCOME/CURRENT PROPERTY TAXES	70,000.00	0.00	0.00	70,000.00	0.00
703-000-402.001	SUMMER TAX COLLECTION	3,500.00	0.00	0.00	3,500.00	0.00
703-000-447.000	TAX ADMIN FEE	30,000.00	0.00	0.00	30,000.00	0.00
703-000-451.002	STREET LIGHTING ASSESSMENT	650.00	0.00	0.00	650.00	0.00
703-000-451.003	AMBULANCE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
703-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		104,150.00	0.00	0.00	104,150.00	0.00
TOTAL REVENUES		104,150.00	0.00	0.00	104,150.00	0.00
Expenditures						
Dept 000						
703-000-995.000	TRANSFERS OUT	0.00	1,669.31	669.31	(1,669.31)	100.00
Total Dept 000		0.00	1,669.31	669.31	(1,669.31)	100.00
TOTAL EXPENDITURES		0.00	1,669.31	669.31	(1,669.31)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		104,150.00	0.00	0.00	104,150.00	0.00
TOTAL EXPENDITURES		0.00	1,669.31	669.31	(1,669.31)	100.00
NET OF REVENUES & EXPENDITURES		104,150.00	(1,669.31)	(669.31)	105,819.31	1.60
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		59,244.56	(29,833.04)	(58,014.71)	89,077.60	50.36